

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2015 sa 31.07.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	MEPA	N/A	€5.00	D	N/A	Plan	01/07/15	N/A		Cash
2	Joe's Store	N/A	€16.00	D	N/A	Cleaning materials	03/07/15	N/A		Cash
3	Derfla	N/A	€7.98	D	N/A	Milk	07/07/15	N/A		Cash
4	Joe's Store	N/A	€ 3.75	D	N/A	Disinfectant	06/07/15	N/A		Cash
5	Derfla	N/A	€6.80	D	N/A	Coffee Capuccino	15/06/15	N/A		Cash
6	Ta' Ganza	N/A	€19.14	D	N/A	Cleaning materials	08/07/15	N/A		Cash
7	John's Food Market	N/A	€2.89	D	N/A	Water	10/07/15	N/A		Cash
8	Joe's Store	N/A	€16.44	D	N/A	Sugar and Biscuits	15/07/15	N/A		Cash
9	MCP	N/A	€2.50	D	N/A	Car Park Fee	23/07/15	N/A		Cash
10	Maltapost	N/A	€2.50	D	N/A	Postage	23/07/15	N/A		Cash
11	Centro Moda	N/A	€13.45	D	N/A	Trousers for Uniform	23/07/15	N/A		Cash
12	Centro Moda	N/A	€13.45	D	N/A	Trousers for Uniform	23/07/15	N/A		Cash
13	Centro Moda	N/A	€14.95	D	N/A	Trousers for Uniform	23/07/15	N/A		Cash
14	MCP	N/A	€2.00	D	N/A	Car Park Fee	23/07/15	N/A		Cash
15	SMART	N/A	€6.38	D	N/A	Cleaning materials	25/07/15	N/A		Cash
16	Maltapost	N/A	€0.52	D	N/A	Unpaid postage	27/07/15	N/A		Cash
17	Ta' Ganza	N/A	€9.15	D	N/A	Cleaning materials	28/07/15	N/A		Cash
18	Firm Salvatore Caruana	N/A	€14.84	D	N/A	Screws and nuts	30/07/15	N/A		Cash
19										
20										
Sub Total c/f		€0.00	€157.74							
Total		€0.00	€157.74							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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21									
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	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€157.74						
	Total	€0.00	€157.74						

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	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€157.74						
	Total	€0.00	€157.74						

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75									
	Sub Total c/f	€0.00	€0.00						
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	Total	€0.00	€157.74						

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